

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

Rate Case Docket No. 00-

Period Reported: 1996

Number of Employees

Total Company

Schedule

Page

Person Responsible:

C-11.4a

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D. Leppert

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	38	1	0.5	38.5	January	24	2	1.0	25.0
3	February	38	1	0.5	38.5	February	24	2	1.0	25.0
4	March	38	1	0.5	38.5	March	24	2	1.0	25.0
5	April	39	1	0.5	39.5	April	24	2	1.0	25.0
6	May	39	1	0.5	39.5	May	24	2	1.0	25.0
7	June	38	2	1.0	39.0	June	24	4	2.0	26.0
8	July	38	5	2.5	40.5	July	23	4	2.0	25.0
9	August	38	5	2.5	40.5	August	23	4	2.0	25.0
10	September	39	1	0.5	39.5	September	22	2	1.0	23.0
11	October	39	1	0.5	39.5	October	22	2	1.0	23.0
12	November	39	1	0.5	39.5	November	23	2	1.0	24.0
13	December	39	1	0.5	39.5	December	23	2	1.0	24.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	25	0	0.0	25.0	January	25	3	1.5	26.5
20	February	25	0	0.0	25.0	February	25	3	1.5	26.5
21	March	25	0	0.0	25.0	March	25	3	1.5	26.5
22	April	24	0	0.0	24.0	April	25	3	1.5	26.5
23	May	24	0	0.0	24.0	May	25	3	1.5	26.5
24	June	24	0	0.0	24.0	June	25	3	1.5	26.5
25	July	25	1	0.5	25.5	July	25	3	1.5	26.5
26	August	25	1	0.5	25.5	August	26	3	1.5	27.5
27	September	25	1	0.5	25.5	September	26	3	1.5	27.5
28	October	25	0	0.0	25.0	October	26	3	1.5	27.5
29	November	25	0	0.0	25.0	November	26	3	1.5	27.5
30	December	25	0	0.0	25.0	December	27	3	1.5	28.5

CONSUMERS ILLINOIS WATER COMPANY  
Woodhaven Water Division  
Rate Case Docket No. 00-

Period Reported: 1996

Number of Employees

Woodhaven Water Division

Schedule C-11.4a  
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Person Responsible: D. Leppert

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	1	0.5	1.5	January	0	0	0.0	0.0
3	February	1	1	0.5	1.5	February	0	0	0.0	0.0
4	March	1	1	0.5	1.5	March	0	0	0.0	0.0
5	April	1	1	0.5	1.5	April	0	0	0.0	0.0
6	May	1	1	0.5	1.5	May	0	0	0.0	0.0
7	June	1	2	1.0	2.0	June	0	0	0.0	0.0
8	July	1	2	1.0	2.0	July	0	0	0.0	0.0
9	August	1	2	1.0	2.0	August	0	0	0.0	0.0
10	September	1	1	0.5	1.5	September	0	0	0.0	0.0
11	October	1	1	0.5	1.5	October	0	0	0.0	0.0
12	November	1	1	0.5	1.5	November	0	0	0.0	0.0
13	December	1	1	0.5	1.5	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0.0	2.0	January	3	0	0.0	3.0
20	February	2	0	0.0	2.0	February	3	0	0.0	3.0
21	March	2	0	0.0	2.0	March	3	0	0.0	3.0
22	April	2	0	0.0	2.0	April	3	0	0.0	3.0
23	May	2	0	0.0	2.0	May	3	0	0.0	3.0
24	June	2	0	0.0	2.0	June	3	0	0.0	3.0
25	July	2	0	0.0	2.0	July	3	0	0.0	3.0
26	August	2	0	0.0	2.0	August	3	0	0.0	3.0
27	September	2	0	0.0	2.0	September	3	0	0.0	3.0
28	October	2	0	0.0	2.0	October	3	0	0.0	3.0
29	November	2	0	0.0	2.0	November	3	0	0.0	3.0
30	December	2	0	0.0	2.0	December	4	0	0.0	4.0

**CONSUMERS ILLINOIS WATER COMPANY**  
Woodhaven Water Division  
Rate Case Docket No. 00-

Period Reported: 1997

**Number of Employees**

Total Company

Schedule  
Page

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Person Responsible:

D. Leppert

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	39	1	0.5	39.5	January	21	3	1.5	22.5
3	February	38	1	0.5	38.5	February	21	3	1.5	22.5
4	March	38	1	0.5	38.5	March	20	3	1.5	21.5
5	April	38	1	0.5	38.5	April	20	3	1.5	21.5
6	May	38	1	0.5	38.5	May	19	3	1.5	20.5
7	June	38	2	1.0	39.0	June	19	5	2.5	21.5
8	July	38	3	1.5	39.5	July	19	6	3.0	22.0
9	August	38	3	1.5	39.5	August	19	7	3.5	22.5
10	September	38	1	0.5	38.5	September	19	3	1.5	20.5
11	October	38	1	0.5	38.5	October	19	3	1.5	20.5
12	November	37	1	0.5	37.5	November	19	3	1.5	20.5
13	December	37	1	0.5	37.5	December	19	3	1.5	20.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	25	1	0.5	25.5	January	27	1	0.5	27.5
20	February	25	1	0.5	25.5	February	27	1	0.5	27.5
21	March	25	1	0.5	25.5	March	27	1	0.5	27.5
22	April	25	1	0.5	25.5	April	26	1	0.5	26.5
23	May	25	1	0.5	25.5	May	27	1	0.5	27.5
24	June	25	1	0.5	25.5	June	27	1	0.5	27.5
25	July	25	1	0.5	25.5	July	27	1	0.5	27.5
26	August	25	1	0.5	25.5	August	27	1	0.5	27.5
27	September	25	1	0.5	25.5	September	27	1	0.5	27.5
28	October	25	1	0.5	25.5	October	27	1	0.5	27.5
29	November	25	1	0.5	25.5	November	26	1	0.5	26.5
30	December	25	1	0.5	25.5	December	25	1	0.5	25.5

Period Reported: 1997

# Number of Employees

Woodhaven Water Division

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	1	0.5	1.5	June	0	0	0.0	0.0
8	July	1	1	0.5	1.5	July	0	0	0.0	0.0
9	August	1	1	0.5	1.5	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	1	0	0.0	1.0
24	June	2	0	0.0	2.0	June	1	0	0.0	1.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0

# Number of Employees

Period Reported: 1998

## Total Company

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	34	0	0.0	34.0	January	19	2	1.0	20.0
3	February	34	0	0.0	34.0	February	20	2	1.0	21.0
4	March	34	0	0.0	34.0	March	20	2	1.0	21.0
5	April	34	0	0.0	34.0	April	19	2	1.0	20.0
6	May	34	0	0.0	34.0	May	20	2	1.0	21.0
7	June	34	1	0.5	34.5	June	21	4	2.0	23.0
8	July	34	1	0.5	34.5	July	20	4	2.0	22.0
9	August	33	1	0.5	33.5	August	19	4	2.0	21.0
10	September	33	0	0.0	33.0	September	19	4	2.0	21.0
11	October	32	0	0.0	32.0	October	21	2	1.0	22.0
12	November	32	0	0.0	32.0	November	21	2	1.0	22.0
13	December	32	0	0.0	32.0	December	21	2	1.0	22.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	24	0	0.0	24.0	January	27	2	1.0	28.0
20	February	25	0	0.0	25.0	February	23	2	1.0	24.0
21	March	25	0	0.0	25.0	March	24	2	1.0	25.0
22	April	25	0	0.0	25.0	April	24	2	1.0	25.0
23	May	25	0	0.0	25.0	May	24	1	0.5	24.5
24	June	25	1	0.5	25.5	June	24	2	1.0	25.0
25	July	25	3	1.5	26.5	July	24	2	1.0	25.0
26	August	25	1	0.5	25.5	August	24	2	1.0	25.0
27	September	25	0	0.0	25.0	September	23	1	0.5	23.5
28	October	24	0	0.0	24.0	October	22	1	0.5	22.5
29	November	24	0	0.0	24.0	November	22	1	0.5	22.5
30	December	24	0	0.0	24.0	December	22	1	0.5	22.5

CONSUMERS ILLINOIS WATER COMPANY  
Woodhaven Water Division  
Rate Case Docket No. 00-

Period Reported: 1998

# Number of Employees

Woodhaven Water Division

Schedule C-11.4a  
Page Page 6 of 12  
Person Responsible: D. Leppert

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	2	0	0.0	2.0
24	June	2	0	0.0	2.0	June	2	0	0.0	2.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0

CONSUMERS ILLINOIS WATER COMPANY  
Woodhaven Water Division  
Rate Case Docket No. 00-

Schedule C-11 4a  
Page Page 7 of 12  
Person Responsible: D. Leppert

# Number of Employees

Period Reported: 1999

Total Company

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	32	1	0.5	32.5	January	21	4	2.0	23.0
3	February	31	1	0.5	31.5	February	21	4	2.0	23.0
4	March	30	1	0.5	30.5	March	21	4	2.0	23.0
5	April	30	1	0.5	30.5	April	21	4	2.0	23.0
6	May	30	1	0.5	30.5	May	21	4	2.0	23.0
7	June	30	2	1.0	31.0	June	21	4	2.0	23.0
8	July	30	2	1.0	31.0	July	22	6	3.0	25.0
9	August	30	2	1.0	31.0	August	22	6	3.0	25.0
10	September	30	1	0.5	30.5	September	22	6	3.0	25.0
11	October	30	1	0.5	30.5	October	22	5	2.5	24.5
12	November	30	1	0.5	30.5	November	22	4	2.0	24.0
13	December	30	1	0.5	30.5	December	22	4	2.0	24.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	24	0	0.0	24.0	January	22	2	1.0	23.0
20	February	24	0	0.0	24.0	February	23	2	1.0	24.0
21	March	24	0	0.0	24.0	March	23	2	1.0	24.0
22	April	24	0	0.0	24.0	April	23	2	1.0	24.0
23	May	24	0	0.0	24.0	May	23	2	1.0	24.0
24	June	23	1	0.5	23.5	June	23	5	2.5	25.5
25	July	23	3	1.5	24.5	July	23	5	2.5	25.5
26	August	23	4	2.0	25.0	August	23	5	2.5	25.5
27	September	23	0	0.0	23.0	September	23	2	1.0	24.0
28	October	23	0	0.0	23.0	October	23	2	1.0	24.0
29	November	23	0	0.0	23.0	November	23	2	1.0	24.0
30	December	23	0	0.0	23.0	December	23	2	1.0	24.0

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

Rate Case Docket No. 00-

Period Reported: 1999

Number of Employees

Woodhaven Water Division

Schedule

Page

Person Responsible:

C-11.4a

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D. Leppert

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	2	0	0.0	2.0
24	June	2	0	0.0	2.0	June	2	0	0.0	2.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0



# Number of Employees

Period Reported: 2000

## Total Company

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	30	2	1.0	31.0	January	22	8	4.0	26.0
3	February	30	2	1.0	31.0	February	22	8	4.0	26.0
4	March	30	2	1.0	31.0	March	22	8	4.0	26.0
5	April	30	2	1.0	31.0	April	22	8	4.0	26.0
6	May	30	2	1.0	31.0	May	22	8	4.0	26.0
7	June	30	2	1.0	31.0	June	22	8	4.0	26.0
8	July	30	2	1.0	31.0	July	22	8	4.0	26.0
9	August	30	2	1.0	31.0	August	22	8	4.0	26.0
10	September	30	2	1.0	31.0	September	22	8	4.0	26.0
11	October	30	2	1.0	31.0	October	22	8	4.0	26.0
12	November	30	2	1.0	31.0	November	22	8	4.0	26.0
13	December	30	2	1.0	31.0	December	22	8	4.0	26.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	26	4	2	28.0	January	20	2	1.0	21.0
20	February	26	4	2	28.0	February	20	2	1.0	21.0
21	March	26	4	2	28.0	March	20	2	1.0	21.0
22	April	26	4	2	28.0	April	20	2	1.0	21.0
23	May	26	4	2	28.0	May	20	2	1.0	21.0
24	June	26	4	2	28.0	June	20	2	1.0	21.0
25	July	26	4	2	28.0	July	20	2	1.0	21.0
26	August	26	4	2	28.0	August	20	2	1.0	21.0
27	September	26	4	2	28.0	September	20	2	1.0	21.0
28	October	26	4	2	28.0	October	20	2	1.0	21.0
29	November	26	4	2	28.0	November	20	2	1.0	21.0
30	December	26	4	2	28.0	December	20	2	1.0	21.0

Period Reported: 2000

# Number of Employees

Woodhaven Water Division

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	2	0	0.0	2.0
24	June	2	0	0.0	2.0	June	2	0	0.0	2.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0

CONSUMERS ILLINOIS WATER COMPANY  
Woodhaven Water Division

Rate Case Docket No. 00-

Period Reported: 2001

Number of Employees

Total Company

Schedule  
Page

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Person Responsible:

D. Leppert

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	30	2	1.0	31.0	January	23	7	3.5	26.5
3	February	30	2	1.0	31.0	February	23	7	3.5	26.5
4	March	30	2	1.0	31.0	March	23	7	3.5	26.5
5	April	30	2	1.0	31.0	April	23	7	3.5	26.5
6	May	30	2	1.0	31.0	May	23	7	3.5	26.5
7	June	30	2	1.0	31.0	June	23	7	3.5	26.5
8	July	30	2	1.0	31.0	July	23	7	3.5	26.5
9	August	30	2	1.0	31.0	August	23	7	3.5	26.5
10	September	30	2	1.0	31.0	September	23	7	3.5	26.5
11	October	30	2	1.0	31.0	October	23	7	3.5	26.5
12	November	30	2	1.0	31.0	November	23	7	3.5	26.5
13	December	30	2	1.0	31.0	December	23	7	3.5	26.5
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	26	4	2	28.0	January	20	2	1.0	21.0
20	February	26	4	2	28.0	February	20	2	1.0	21.0
21	March	26	4	2	28.0	March	20	2	1.0	21.0
22	April	26	4	2	28.0	April	20	2	1.0	21.0
23	May	26	4	2	28.0	May	20	2	1.0	21.0
24	June	26	4	2	28.0	June	20	2	1.0	21.0
25	July	26	4	2	28.0	July	20	2	1.0	21.0
26	August	26	4	2	28.0	August	20	2	1.0	21.0
27	September	26	4	2	28.0	September	20	2	1.0	21.0
28	October	26	4	2	28.0	October	20	2	1.0	21.0
29	November	26	4	2	28.0	November	20	2	1.0	21.0
30	December	26	4	2	28.0	December	20	2	1.0	21.0

CONSUMERS ILLINOIS WATER COMPANY  
Woodhaven Water Division  
Rate Case Docket No. 00-

Period Reported: 2001

Number of Employees

Woodhaven Water Division

Schedule  
Page

Person Responsible:

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D. Leppert

Line	Department (A)	Actual Number of Full Time Employees (B)	Actual Number of Part Time Employees (C)	Actual Number of Full Time Equivalents (D)	Actual Full Time Equivalents (B + D) (E)	Department (F)	Actual Number of Full Time Employees (G)	Actual Number of Part Time Employees (H)	Actual Number of Full Time Equivalents (I)	Actual Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	2	0	0.0	2.0
24	June	2	0	0.0	2.0	June	2	0	0.0	2.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

Rate Case Docket No. 00-

Period Reported: 1996

Number of Employees

Total Company

Schedule

Page

Person Responsible:

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D. Leppert

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	39	1	0.5	39.5	January	24	2	1.0	25.0
3	February	39	1	0.5	39.5	February	24	2	1.0	25.0
4	March	39	1	0.5	39.5	March	24	2	1.0	25.0
5	April	39	1	0.5	39.5	April	24	2	1.0	25.0
6	May	39	1	0.5	39.5	May	24	2	1.0	25.0
7	June	39	1	0.5	39.5	June	24	2	1.0	25.0
8	July	39	5	2.5	41.5	July	24	4	2.0	26.0
9	August	39	5	2.5	41.5	August	24	4	2.0	26.0
10	September	39	5	2.5	41.5	September	24	4	2.0	26.0
11	October	39	1	0.5	39.5	October	24	2	1.0	25.0
12	November	39	1	0.5	39.5	November	24	2	1.0	25.0
13	December	39	1	0.5	39.5	December	24	2	1.0	25.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	25	0	0	25.0	January	26	1	0.5	26.5
20	February	25	0	0	25.0	February	26	1	0.5	26.5
21	March	25	0	0	25.0	March	26	1	0.5	26.5
22	April	25	0	0	25.0	April	26	1	0.5	26.5
23	May	25	0	0	25.0	May	26	1	0.5	26.5
24	June	25	0	0	25.0	June	26	1	0.5	26.5
25	July	25	0	0	25.0	July	26	3	1.5	27.5
26	August	25	0	0	25.0	August	26	2	1.0	27.0
27	September	25	0	0	25.0	September	26	2	1.0	27.0
28	October	25	0	0	25.0	October	27	1	0.5	27.5
29	November	25	0	0	25.0	November	27	1	0.5	27.5
30	December	25	0	0	25.0	December	27	1	0.5	27.5

# Number of Employees

Period Reported: 1996

Woodhaven Water Division

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	1	0.5	1.5	January	0	0	0.0	0.0
3	February	1	1	0.5	1.5	February	0	0	0.0	0.0
4	March	1	1	0.5	1.5	March	0	0	0.0	0.0
5	April	1	1	0.5	1.5	April	0	0	0.0	0.0
6	May	1	1	0.5	1.5	May	0	0	0.0	0.0
7	June	1	1	0.5	1.5	June	0	0	0.0	0.0
8	July	1	1	0.5	1.5	July	0	0	0.0	0.0
9	August	1	1	0.5	1.5	August	0	0	0.0	0.0
10	September	1	1	0.5	1.5	September	0	0	0.0	0.0
11	October	1	1	0.5	1.5	October	0	0	0.0	0.0
12	November	1	1	0.5	1.5	November	0	0	0.0	0.0
13	December	1	1	0.5	1.5	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0	2.0	January	3	0	0.0	3.0
20	February	2	0	0	2.0	February	3	0	0.0	3.0
21	March	2	0	0	2.0	March	3	0	0.0	3.0
22	April	2	0	0	2.0	April	3	0	0.0	3.0
23	May	2	0	0	2.0	May	3	0	0.0	3.0
24	June	2	0	0	2.0	June	3	0	0.0	3.0
25	July	2	0	0	2.0	July	3	0	0.0	3.0
26	August	2	0	0	2.0	August	3	0	0.0	3.0
27	September	2	0	0	2.0	September	3	0	0.0	3.0
28	October	2	0	0	2.0	October	3	0	0.0	3.0
29	November	2	0	0	2.0	November	3	0	0.0	3.0
30	December	2	0	0	2.0	December	3	0	0.0	3.0

# Number of Employees

Period Reported: 1997

## Total Company

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	38	1	0.5	38.5	January	23	10	5.0	28.0
3	February	38	1	0.5	38.5	February	23	10	5.0	28.0
4	March	38	1	0.5	38.5	March	23	10	5.0	28.0
5	April	38	1	0.5	38.5	April	23	10	5.0	28.0
6	May	38	1	0.5	38.5	May	23	10	5.0	28.0
7	June	38	1	0.5	38.5	June	23	10	5.0	28.0
8	July	38	3	1.5	39.5	July	23	10	5.0	28.0
9	August	38	3	1.5	39.5	August	23	10	5.0	28.0
10	September	38	3	1.5	39.5	September	23	10	5.0	28.0
11	October	38	1	0.5	38.5	October	23	10	5.0	28.0
12	November	38	1	0.5	38.5	November	23	10	5.0	28.0
13	December	38	1	0.5	38.5	December	23	10	5.0	28.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	25	0	0	25.0	January	27	1	0.5	27.5
20	February	25	0	0	25.0	February	27	1	0.5	27.5
21	March	25	0	0	25.0	March	27	1	0.5	27.5
22	April	25	0	0	25.0	April	27	1	0.5	27.5
23	May	25	0	0	25.0	May	27	1	0.5	27.5
24	June	25	1	0.5	25.5	June	27	1	0.5	27.5
25	July	24	1	0.5	24.5	July	27	1	0.5	27.5
26	August	24	1	0.5	24.5	August	27	1	0.5	27.5
27	September	24	0	0	24.0	September	27	1	0.5	27.5
28	October	24	0	0	24.0	October	25	1	0.5	25.5
29	November	24	0	0	24.0	November	25	1	0.5	25.5
30	December	24	0	0	24.0	December	25	1	0.5	25.5

CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

Rate Case Docket No. 00-

Period Reported: 1997

Number of Employees

Woodhaven Water Division

Schedule

Page

Person Responsible

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D. Leppert

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	1	0.5	1.5	June	0	0	0.0	0.0
8	July	1	1	0.5	1.5	July	0	0	0.0	0.0
9	August	1	1	0.5	1.5	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0	2.0	January	2	0	0.0	2.0
20	February	2	0	0	2.0	February	2	0	0.0	2.0
21	March	2	0	0	2.0	March	2	0	0.0	2.0
22	April	2	0	0	2.0	April	2	0	0.0	2.0
23	May	2	0	0	2.0	May	2	0	0.0	2.0
24	June	2	0	0	2.0	June	2	0	0.0	2.0
25	July	2	0	0	2.0	July	2	0	0.0	2.0
26	August	2	0	0	2.0	August	2	0	0.0	2.0
27	September	2	0	0	2.0	September	2	0	0.0	2.0
28	October	2	0	0	2.0	October	2	0	0.0	2.0
29	November	2	0	0	2.0	November	2	0	0.0	2.0
30	December	2	0	0	2.0	December	2	0	0.0	2.0



CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

Rate Case Docket No. 00-

Period Reported: 1998

Number of Employees

Total Company

Schedule

Page

Person Responsible:

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D. Leppert

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	34	1	0.5	34.5	January	21	4	2.0	23.0
3	February	34	1	0.5	34.5	February	21	4	2.0	23.0
4	March	34	1	0.5	34.5	March	21	4	2.0	23.0
5	April	34	1	0.5	34.5	April	21	4	2.0	23.0
6	May	34	1	0.5	34.5	May	21	4	2.0	23.0
7	June	34	2	1.0	35.0	June	21	4	2.0	23.0
8	July	34	2	1.0	35.0	July	21	4	2.0	23.0
9	August	34	2	1.0	35.0	August	21	4	2.0	23.0
10	September	34	1	0.5	34.5	September	21	4	2.0	23.0
11	October	34	1	0.5	34.5	October	21	4	2.0	23.0
12	November	34	1	0.5	34.5	November	21	4	2.0	23.0
13	December	34	1	0.5	34.5	December	21	4	2.0	23.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	25	0	0	25.0	January	26	2	1.0	27.0
20	February	25	0	0	25.0	February	26	2	1.0	27.0
21	March	25	0	0	25.0	March	26	2	1.0	27.0
22	April	25	0	0	25.0	April	25	2	1.0	26.0
23	May	25	0	0	25.0	May	25	2	1.0	26.0
24	June	25	0	0	25.0	June	25	2	1.0	26.0
25	July	25	1	0.5	25.5	July	24	3	1.5	25.5
26	August	25	1	0.5	25.5	August	24	3	1.5	25.5
27	September	25	1	0.5	25.5	September	24	3	1.5	25.5
28	October	25	0	0	25.0	October	22	2	1.0	23.0
29	November	25	0	0	25.0	November	22	2	1.0	23.0
30	December	25	0	0	25.0	December	22	2	1.0	23.0

Period Reported: 1998

# Number of Employees

Woodhaven Water Division

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0	2.0	January	2	0	0.0	2.0
20	February	2	0	0	2.0	February	2	0	0.0	2.0
21	March	2	0	0	2.0	March	2	0	0.0	2.0
22	April	2	0	0	2.0	April	2	0	0.0	2.0
23	May	2	0	0	2.0	May	2	0	0.0	2.0
24	June	2	0	0	2.0	June	2	0	0.0	2.0
25	July	2	0	0	2.0	July	2	0	0.0	2.0
26	August	2	0	0	2.0	August	2	0	0.0	2.0
27	September	2	0	0	2.0	September	2	0	0.0	2.0
28	October	2	0	0	2.0	October	2	0	0.0	2.0
29	November	2	0	0	2.0	November	2	0	0.0	2.0
30	December	2	0	0	2.0	December	2	0	0.0	2.0

# Number of Employees

Period Reported: 1999

Total Company

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	34	0	0.0	34.0	January	22	4	2.0	24.0
3	February	34	0	0.0	34.0	February	22	4	2.0	24.0
4	March	34	0	0.0	34.0	March	22	4	2.0	24.0
5	April	34	0	0.0	34.0	April	22	4	2.0	24.0
6	May	34	0	0.0	34.0	May	22	4	2.0	24.0
7	June	34	0	0.0	34.0	June	22	4	2.0	24.0
8	July	34	1	0.5	34.5	July	22	4	2.0	24.0
9	August	34	1	0.5	34.5	August	22	4	2.0	24.0
10	September	34	1	0.5	34.5	September	22	4	2.0	24.0
11	October	34	0	0.0	34.0	October	22	4	2.0	24.0
12	November	34	0	0.0	34.0	November	22	4	2.0	24.0
13	December	34	0	0.0	34.0	December	22	4	2.0	24.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	25	1	0.5	25.5	January	22	2	1.0	23.0
20	February	25	1	0.5	25.5	February	22	2	1.0	23.0
21	March	25	1	0.5	25.5	March	22	2	1.0	23.0
22	April	25	1	0.5	25.5	April	22	2	1.0	23.0
23	May	25	1	0.5	25.5	May	22	2	1.0	23.0
24	June	25	1	0.5	25.5	June	22	4	2.0	24.0
25	July	25	1	0.5	25.5	July	22	4	2.0	24.0
26	August	25	1	0.5	25.5	August	22	4	2.0	24.0
27	September	25	1	0.5	25.5	September	22	2	1.0	23.0
28	October	25	1	0.5	25.5	October	22	2	1.0	23.0
29	November	25	1	0.5	25.5	November	22	2	1.0	23.0
30	December	25	1	0.5	25.5	December	22	2	1.0	23.0

CONSUMERS ILLINOIS WATER COMPANY  
Woodhaven Water Division  
Rate Case Docket No. 00-

Period Reported: 1999

# Number of Employees

Woodhaven Water Division

Schedule C-11.4b  
Page Page 8 of 12  
Person Responsible: D. Leppert

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0	2.0	January	2	0	0.0	2.0
20	February	2	0	0	2.0	February	2	0	0.0	2.0
21	March	2	0	0	2.0	March	2	0	0.0	2.0
22	April	2	0	0	2.0	April	2	0	0.0	2.0
23	May	2	0	0	2.0	May	2	0	0.0	2.0
24	June	2	0	0	2.0	June	2	0	0.0	2.0
25	July	2	0	0	2.0	July	2	0	0.0	2.0
26	August	2	0	0	2.0	August	2	0	0.0	2.0
27	September	2	0	0	2.0	September	2	0	0.0	2.0
28	October	2	0	0	2.0	October	2	0	0.0	2.0
29	November	2	0	0	2.0	November	2	0	0.0	2.0
30	December	2	0	0	2.0	December	2	0	0.0	2.0

CONSUMERS ILLINOIS WATER COMPANY  
 Woodhaven Water Division  
 Rate Case Docket No. 00-

Schedule C-11.4b  
 Page Page 9 of 12  
 Person Responsible D. Leppert

# Number of Employees

Period Reported: 2000

## Total Company

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (8 + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
	<u>Production</u>					<u>Customer Service</u>				
1										
2	January	30	2	1.0	31.0	January	22	8	4.0	26.0
3	February	30	2	1.0	31.0	February	22	8	4.0	26.0
4	March	30	2	1.0	31.0	March	22	8	4.0	26.0
5	April	30	2	1.0	31.0	April	22	8	4.0	26.0
6	May	30	2	1.0	31.0	May	22	8	4.0	26.0
7	June	30	2	1.0	31.0	June	22	8	4.0	26.0
8	July	30	2	1.0	31.0	July	22	8	4.0	26.0
9	August	30	2	1.0	31.0	August	22	8	4.0	26.0
10	September	30	2	1.0	31.0	September	22	8	4.0	26.0
11	October	30	2	1.0	31.0	October	22	8	4.0	26.0
12	November	30	2	1.0	31.0	November	22	8	4.0	26.0
13	December	30	2	1.0	31.0	December	22	8	4.0	26.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	26	4	2.0	28.0	January	20	2	1.0	21.0
20	February	26	4	2.0	28.0	February	20	2	1.0	21.0
21	March	26	4	2.0	28.0	March	20	2	1.0	21.0
22	April	26	4	2.0	28.0	April	20	2	1.0	21.0
23	May	26	4	2.0	28.0	May	20	2	1.0	21.0
24	June	26	4	2.0	28.0	June	20	2	1.0	21.0
25	July	26	4	2.0	28.0	July	20	2	1.0	21.0
26	August	26	4	2.0	28.0	August	20	2	1.0	21.0
27	September	26	4	2.0	28.0	September	20	2	1.0	21.0
28	October	26	4	2.0	28.0	October	20	2	1.0	21.0
29	November	26	4	2.0	28.0	November	20	2	1.0	21.0
30	December	26	4	2.0	28.0	December	20	2	1.0	21.0

Period Reported: 2000

# Number of Employees

Woodhaven Water Division

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<u>Production</u>					<u>Customer Service</u>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<u>Transmission and Distribution</u>					<u>Administrative &amp; General</u>				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	2	0	0.0	2.0
24	June	2	0	0.0	2.0	June	2	0	0.0	2.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0

CONSUMERS ILLINOIS WATER COMPANY  
Woodhaven Water Division  
Rate Case Docket No. 00-

Period Reported: 2001

Number of Employees

Total Company

Schedule C-11.4b  
Page Page 11 of 12  
Person Responsible: D. Leppert

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<b>Production</b>					<b>Customer Service</b>				
2	January	30	2	1.0	31.0	January	23	7	3.5	26.5
3	February	30	2	1.0	31.0	February	23	7	3.5	26.5
4	March	30	2	1.0	31.0	March	23	7	3.5	26.5
5	April	30	2	1.0	31.0	April	23	7	3.5	26.5
6	May	30	2	1.0	31.0	May	23	7	3.5	26.5
7	June	30	2	1.0	31.0	June	23	7	3.5	26.5
8	July	30	2	1.0	31.0	July	23	7	3.5	26.5
9	August	30	2	1.0	31.0	August	23	7	3.5	26.5
10	September	30	2	1.0	31.0	September	23	7	3.5	26.5
11	October	30	2	1.0	31.0	October	23	7	3.5	26.5
12	November	30	2	1.0	31.0	November	23	7	3.5	26.5
13	December	30	2	1.0	31.0	December	23	7	3.5	26.5
14										
15										
16										
17										
18	<b>Transmission and Distribution</b>					<b>Administrative &amp; General</b>				
19	January	26	4	2.0	28.0	January	20	2	1.0	21.0
20	February	26	4	2.0	28.0	February	20	2	1.0	21.0
21	March	26	4	2.0	28.0	March	20	2	1.0	21.0
22	April	26	4	2.0	28.0	April	20	2	1.0	21.0
23	May	26	4	2.0	28.0	May	20	2	1.0	21.0
24	June	26	4	2.0	28.0	June	20	2	1.0	21.0
25	July	26	4	2.0	28.0	July	20	2	1.0	21.0
26	August	26	4	2.0	28.0	August	20	2	1.0	21.0
27	September	26	4	2.0	28.0	September	20	2	1.0	21.0
28	October	26	4	2.0	28.0	October	20	2	1.0	21.0
29	November	26	4	2.0	28.0	November	20	2	1.0	21.0
30	December	26	4	2.0	28.0	December	20	2	1.0	21.0

Period Reported: 2001

# Number of Employees

Woodhaven Water Division

Line	Department (A)	Authorized Number of Full Time Employees (B)	Authorized Number of Part Time Employees (C)	Authorized Number of Full Time Equivalents (D)	Authorized Full Time Equivalents (B + D) (E)	Department (F)	Authorized Number of Full Time Employees (G)	Authorized Number of Part Time Employees (H)	Authorized Number of Full Time Equivalents (I)	Authorized Full Time Equivalents (G + I) (J)
1	<b>Production</b>					<b>Customer Service</b>				
2	January	1	0	0.0	1.0	January	0	0	0.0	0.0
3	February	1	0	0.0	1.0	February	0	0	0.0	0.0
4	March	1	0	0.0	1.0	March	0	0	0.0	0.0
5	April	1	0	0.0	1.0	April	0	0	0.0	0.0
6	May	1	0	0.0	1.0	May	0	0	0.0	0.0
7	June	1	0	0.0	1.0	June	0	0	0.0	0.0
8	July	1	0	0.0	1.0	July	0	0	0.0	0.0
9	August	1	0	0.0	1.0	August	0	0	0.0	0.0
10	September	1	0	0.0	1.0	September	0	0	0.0	0.0
11	October	1	0	0.0	1.0	October	0	0	0.0	0.0
12	November	1	0	0.0	1.0	November	0	0	0.0	0.0
13	December	1	0	0.0	1.0	December	0	0	0.0	0.0
14										
15										
16										
17										
18	<b>Transmission and Distribution</b>					<b>Administrative &amp; General</b>				
19	January	2	0	0.0	2.0	January	2	0	0.0	2.0
20	February	2	0	0.0	2.0	February	2	0	0.0	2.0
21	March	2	0	0.0	2.0	March	2	0	0.0	2.0
22	April	2	0	0.0	2.0	April	2	0	0.0	2.0
23	May	2	0	0.0	2.0	May	2	0	0.0	2.0
24	June	2	0	0.0	2.0	June	2	0	0.0	2.0
25	July	2	0	0.0	2.0	July	2	0	0.0	2.0
26	August	2	0	0.0	2.0	August	2	0	0.0	2.0
27	September	2	0	0.0	2.0	September	2	0	0.0	2.0
28	October	2	0	0.0	2.0	October	2	0	0.0	2.0
29	November	2	0	0.0	2.0	November	2	0	0.0	2.0
30	December	2	0	0.0	2.0	December	2	0	0.0	2.0



CONSUMERS ILLINOIS WATER COMPANY

Woodhaven Water Division

Rate Case Docket No. 00-

Executive Compensation

Schedule

C-11.5

Page

Page 1 of 2

Person Responsible:

D. Leppert

Period Reported: 1998 - 2001

Total Company

Prior Year (1999) 12 Mo. Actual

Line	Officer (A)	Title (B)	1998 (C)	1999 (D)	Projected 2000 (E)	Projected 2001 (F)
1	Terry J. Rakocy	President	\$155,700	\$132,941	\$139,588	\$146,567
2	James R. Maurer	Vice President & Treasurer (Retired)	118,987	0	0	0
3	Craig M. Cummings	Vice President	77,135	85,996	90,296	94,811
4	Thomas Bunosky	Vice President	82,664	97,554	98,048	102,950
5	Garry Seehawer	Vice President			76,155	79,963
6	David Leppert	Vice President & Treasurer		75,185	78,944	82,891
7	Aggregate of Officers Under \$75,000		<u>269,256</u>	<u>167,596</u>	<u>30,353</u>	<u>31,871</u>
8	Total All Officers		\$703,742	\$559,272	\$513,384	\$539,053
9						
10	Note: The above total company executive compensations include incentive compensation awards.					
11						
12						
13	<u>Terry J. Rakocy</u>	Annual Base Salary:	\$107,250	\$112,184	\$117,793	\$123,683
14		Bonus, or Other Variable Amounts:	48,450	20,060	21,063	22,116
15		Value of Stock Options Awarded:				
16		Benefits:		697	732	768
17		Other:				
18		Value of Agreements to Execs. Resigned:				
19						
20	<u>Thomas Bunosky</u>	Annual Base Salary:	75,997	\$85,216	\$89,477	\$93,951
21		Bonus, or Other Variable Amounts:		7,766	8,154	8,562
22		Value of Stock Options Awarded:				
23		Benefits:		397	417	437
24		Other:	6,667	4,175		
25		Value of Agreements to Execs. Resigned:				
26						
27	<u>David Leppert</u>	Annual Base Salary:		\$68,325	\$71,741	\$75,328
28		Bonus, or Other Variable Amounts:		6,796	7,136	7,493
29		Value of Stock Options Awarded:				
30		Benefits:		64	67	70
31		Other:				
32		Value of Agreements to Execs. Resigned:				
33						
34	<u>Craig M. Cummings</u>	Annual Base Salary:	72,632	\$77,326	\$81,192	\$85,252
35		Bonus, or Other Variable Amounts:	4,503	7,766	8,154	8,562
36		Value of Stock Options Awarded:				
37		Benefits:		124	130	137
38		Other:		780	820	860
39		Value of Agreements to Execs. Resigned:				
40						
41	<u>Garry Seehawer</u>	Annual Base Salary:			\$69,024	\$72,475
42		Bonus, or Other Variable Amounts:			6,471	6,795
43		Value of Stock Options Awarded:				
44		Benefits:			660	693
45		Other:				
46		Value of Agreements to Execs. Resigned:				

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## Executive Compensation

### Total Company

Line	Officer (A)	Title (B)	1998 (C)	1999 (D)	Projected 2000 (E)	Projected 2001 (F)
1	<u>James Maurer</u>	Annual Base Salary:	\$70,407			
2		Bonus, or Other Variable Amounts:	9,503			
0		Value of Stock Options Awarded:				
1		Benefits:	1,854			
2		Other:				
3		Value of Agreements to Execs. Resigned:	37,223			
4						
5						
6	<u>Aggregate of Others</u>	Annual Base Salary:	244,607	153,468	29,343	30,810
7		Bonus, or Other Variable Amounts:	9,291	13,288	1,010	1,061
8		Value of Stock Options Awarded:				
9		Benefits:	252	840		
10		Other:				
11		Value of Agreements to Execs. Resigned:	15,106			

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## Overtime Wages

### Total Company

Line	Function (A)	1996 (B)	1997 (C)	1998 (D)	1999 (E)	Projected 2000 (F)	Projected 2001 (G)
1	<b><u>Salaried (or non-union) utility personnel</u></b>						
2	Regular Pay	\$2,388,054	\$2,394,204	\$2,253,805	\$2,072,565	\$2,434,635	\$2,643,922
3	Overtime Pay	66,816	81,994	78,292	114,275	86,218	83,829
4	Other	144,693	67,282	201,975	137,215	120,338	124,062
5							
6	<b>Sub-total</b>	<b>\$2,599,563</b>	<b>\$2,543,480</b>	<b>\$2,534,072</b>	<b>\$2,324,055</b>	<b>\$2,641,191</b>	<b>\$2,851,813</b>
7							
8							
9	<b><u>Hourly (or union) utility personnel</u></b>						
10	Regular Pay	\$1,458,844	\$1,530,142	\$1,508,592	\$1,611,264	\$1,633,127	\$1,853,434
11	Overtime Pay	141,341	153,861	145,899	155,679	157,209	161,917
12	Other	7,052	14,609	16,845	54,930	53,710	55,603
13							
14	<b>Sub-total</b>	<b>\$1,607,237</b>	<b>\$1,698,612</b>	<b>\$1,671,336</b>	<b>\$1,821,873</b>	<b>\$1,844,046</b>	<b>\$2,070,954</b>
15							
16							
17							
18							
19							
20							
21	<b>Total Payroll-Related Costs</b>	<b>\$4,206,800</b>	<b>\$4,242,092</b>	<b>\$4,205,408</b>	<b>\$4,145,928</b>	<b>\$4,485,237</b>	<b>\$4,922,767</b>

NOTE - "Other" includes bonuses, meal reimbursements and other purchase reimbursements.

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## Overtime Wages

### Woodhaven Water Division

Line	Function (A)	1996 (B)	1997 (C)	1998 (D)	1999 (E)	Projected 2000 (F)	Projected 2001 (G)
1	<b><u>Salaried (or non-union) utility personnel</u></b>						
2	Regular Pay	\$201,961	\$185,749	\$197,906	\$206,764	\$123,286	\$128,315
3	Overtime Pay	12,883	16,926	18,302	24,063	13,802	14,444
4	Other	13,968	7,933	10,379	15,338	4,113	4,283
5							
6	<b>Sub-total</b>	<b>\$228,813</b>	<b>\$210,607</b>	<b>\$226,587</b>	<b>\$246,166</b>	<b>\$141,200</b>	<b>\$147,042</b>
7							
8							
9	<b><u>Hourly (or union) utility personnel</u></b>						
10	Regular Pay	\$0	\$0	\$0	\$0	\$0	\$0
11	Overtime Pay	0	0	0	0	0	0
12	Other	0	0	0	0	0	0
13							
14	<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
15							
16							
17							
18							
19							
20							
21	<b>Total Payroll-Related Costs</b>	<b>\$228,813</b>	<b>\$210,607</b>	<b>\$226,587</b>	<b>\$246,166</b>	<b>\$141,200</b>	<b>\$147,042</b>

NOTE - "Other" includes bonuses, meal reimbursements and other purchase reimbursements.

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## Loaded Hourly Labor Rates

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### Total Company

Line	Employee Group (A)	1998 (B)	Projected 1999 (C)	Projected 2000 (D)	Projected 2001 (E)
1	<u>Union</u>				
2	Loaded Utility Hourly Labor Rate				
3	Loaded Contractor Hourly Labor Rate				
4	Contractor Hourly Labor Rate per Contract				
5					
6	<u>Non-union: Source of Supply</u>				
7	Loaded Utility Hourly Labor Rate				
8	Loaded Contractor Hourly Labor Rate				
9	Contractor Hourly Labor Rate per Contract				
10					
11	<u>Water Treatment</u>				
12	Loaded Utility Hourly Labor Rate				
13	Loaded Contractor Hourly Labor Rate				
14	Contractor Hourly Labor Rate per Contract				
15					
16	<u>Transmission and Distribution</u>				
17	Loaded Utility Hourly Labor Rate				
18	Loaded Contractor Hourly Labor Rate				
19	Contractor Hourly Labor Rate per Contract				
20					
21	<u>Customer Accounts</u>				
22	Loaded Utility Hourly Labor Rate				
23	Loaded Contractor Hourly Labor Rate				
24	Contractor Hourly Labor Rate per Contract				
25					
26	<u>Sales</u>				
27	Loaded Utility Hourly Labor Rate				
28	Loaded Contractor Hourly Labor Rate				
29	Contractor Hourly Labor Rate per Contract				
30					
31	<u>Administrative and General</u>				
32	Loaded Utility Hourly Labor Rate				
33	Loaded Contractor Hourly Labor Rate				
34	Contractor Hourly Labor Rate per Contract				

The Divisions of CIWC do not use loaded hourly rates in their operations. Labor, materials and overheads billed to affiliated and non-affiliated entities are billed at cost, and are individually identified on the billing invoice.

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Woodhaven Water Division

Line	Employee Group (A)	1998 (B)	Projected 1999 (C)	Projected 2000 (D)	Projected 2001 (E)
1	<u>Union</u>				
2	Loaded Utility Hourly Labor Rate				
3	Loaded Contractor Hourly Labor Rate				
4	Contractor Hourly Labor Rate per Contract				
5					
6	<u>Non-union: Source of Supply</u>				
7	Loaded Utility Hourly Labor Rate				
8	Loaded Contractor Hourly Labor Rate				
9	Contractor Hourly Labor Rate per Contract				
10					
11	<u>Water Treatment</u>				
12	Loaded Utility Hourly Labor Rate				
13	Loaded Contractor Hourly Labor Rate				
14	Contractor Hourly Labor Rate per Contract				
15					
16	<u>Transmission and Distribution</u>				
17	Loaded Utility Hourly Labor Rate				
18	Loaded Contractor Hourly Labor Rate				
19	Contractor Hourly Labor Rate per Contract				
20					
21	<u>Customer Accounts</u>				
22	Loaded Utility Hourly Labor Rate				
23	Loaded Contractor Hourly Labor Rate				
24	Contractor Hourly Labor Rate per Contract				
25					
26	<u>Sales</u>				
27	Loaded Utility Hourly Labor Rate				
28	Loaded Contractor Hourly Labor Rate				
29	Contractor Hourly Labor Rate per Contract				
30					
31	<u>Administrative and General</u>				
32	Loaded Utility Hourly Labor Rate				
33	Loaded Contractor Hourly Labor Rate				
34	Contractor Hourly Labor Rate per Contract				

The Divisions of CIWC do not use loaded hourly rates in their operations. Labor, materials and overheads billed to affiliated and non-affiliated entities are billed at cost, and are individually identified on the billing invoice.

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## Employee Benefits

### Total Company

Line	Description of Employee Benefit (A)	Employee Classification Receiving Benefit (B)	Total Company					Specific Benefit Test Year Information				
			1996 Cost (D)	1997 Cost (E)	1998 Cost (F)	1999 Cost (G)	Projected 2000 Cost (G)	Projected 2001 Cost (H)	Amount Capitalized (I)	Percentage Capitalized ** (J)	Amount Expensed (K)	Percentage Expensed (L)
1	Pension	All	\$132,207	\$15,498	\$15,293	\$13,294	\$13,284	\$13,284	\$1,310	9.85%	\$11,984	90.15%
2	FASB 106 Post Retirement	All	0	115,000	99,100	83,726	83,800	83,800	8,255	9.85%	75,545	90.15%
3	Health, Life & Disability Insurance	All	478,902	502,245	535,174	552,920	570,711	579,308	57,066	9.85%	522,240	90.15%
4	Employee Savings Plan - 401(k)	All	77,275	78,781	69,767	70,401	73,142	74,634	7,352	9.85%	67,282	90.15%
5	Reimbursement of Travel Expenses	All	83,798	58,413	41,384	62,952	53,136	54,509	5,370	9.85%	49,139	90.15%
6	Employee Clothing Provision	Union & Non-Exempt	44,182	37,840	31,555	17,035	23,840	23,984	2,363	9.85%	21,621	90.15%
7	Continuing Education Reimbursement	All	133,007	81,036	29,191	37,976	39,651	40,248	3,965	9.85%	36,283	90.15%
8	Miscellaneous	All	<u>286,846</u>	<u>114,593</u>	<u>309,021</u>	<u>226,881</u>	<u>261,900</u>	<u>271,162</u>	<u>26,711</u>	<u>9.85%</u>	<u>244,451</u>	<u>90.15%</u>
9												
10												
11	Total Cost of all Benefits		\$1,236,217	\$1,003,206	\$1,099,879	\$1,065,185	\$1,119,474	\$1,140,937	\$112,390	9.85%	\$1,028,547	90.15%
12												
13	Amount of Expensed Benefits		\$1,007,458	\$778,455	\$850,007	\$956,010	\$943,967	\$1,028,547				
14												
15	Percentage of Total Benefits Expensed		81.50%	77.80%	77.28%	89.75%	84.32%	90.15%				
16												
17												
18	Amount of Capitalized Benefits		\$228,759	\$224,751	\$249,872	\$109,175	\$175,507	\$112,390				
19												
20	Percentage of Total Benefits Capitalized		18.50%	22.40%	22.72%	10.25%	15.68%	9.85%				

\* For 1999 and beyond, the following benefits are capitalized via an overhead rate booked to account 675.85, "overheads capitalized". The "Expensed Benefits" amounts on line 13 for 1999 - 2001 will not tie to the Income Statement for the benefit line item because line 13 is the net of expensed benefits in account 604 plus the capitalized credit booked to 675.85.

	Capitalized credit booked to 675.85		
	1999	2000	2001
FASB 106 Post Retirement	11,084	13,760	8,346
Pension - FASB 87	1,481	2,199	1,346
Employee Clothing Provision	3,545	3,901	2,378
Continuing Education Reimbursement	3,278	6,525	3,994
Miscellaneous	<u>22,032</u>	<u>43,053</u>	<u>27,058</u>
Sub-total:	41,418	69,438	43,122
Line 13 "Expensed Benefits"	<u>956,010</u>	<u>943,967</u>	<u>1,028,547</u>
TOTAL Expensed Benefits to Account 604 on line 4, Schedule C-4.	<u>\$997,428</u>	<u>\$1,013,405</u>	<u>\$1,071,669</u>

\*\* The percentage capitalized was projected on a division-by-division basis. The "Total Company" percentage is the composite of all divisions.

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## Employee Benefits

### Woodhaven Water Division

Line	Description of Employee Benefit (A)	Employee Classification Receiving Benefit (B)	1996 Cost (D)	1997 Cost (E)	1998 Cost (F)	1999 Cost (G)	Projected 2000 Cost (G)	Specific Benefit Test Year Information				
								Projected 2001 Cost (H)	Amount Capitalized (I)	Percentage Capitalized ** (J)	Amount Expensed (K)	Percentage Expensed (L)
1	Pension	All	\$3,313	\$802	-\$388	\$279	\$323	\$323	\$36	11.06%	\$287	88.94%
2	FASB 106 Post Retirement	All	0	3,091	2,507	1,731	2,034	2,037	225	11.06%	1,812	88.94%
3	Health, Life & Disability Insurance	All	7,825	11,607	10,735	13,503	13,372	13,574	1,501	11.06%	12,073	88.94%
4	Employee Savings Plan - 401(k)	All	1,502	2,645	1,480	1,495	1,513	1,528	169	11.06%	1,359	88.94%
5	Reimbursement of Travel Expenses	All	1,504	977	1,712	2,865	972	998	110	11.06%	888	88.94%
6	Employee Clothing Provision	Union & Non-Exempt	96	146	350	817	852	895	99	11.06%	796	88.94%
7	Continuing Education Reimbursement	All	6,844	3,393	1,910	1,890	1,500	1,523	168	11.06%	1,355	88.94%
8	Miscellaneous	All	6,026	6,775	3,512	4,498	5,157	5,360	593	11.06%	4,767	88.94%
9												
10												
11	Total Cost of all Benefits		\$27,110	\$29,436	\$21,797	\$27,078	\$25,723	\$26,238	\$2,902	11.06%	\$23,336	88.94%
12												
13	Amount of Expensed Benefits		\$24,768	\$26,715	\$17,038	\$26,216 *	\$22,288 *	\$23,336 *				
14												
15	Percentage of Total Benefits Expensed		91.36%	97.55%	78.17%	96.82%	86.65%	88.94%				
16												
17												
18	Amount of Capitalized Benefits		\$2,342	\$721	\$4,759	\$862	\$3,435	\$2,902				
19												
20	Percentage of Total Benefits Capitalized		8.64%	2.45%	21.83%	3.18%	13.35%	11.06%				

\* For 1999 and beyond, the following benefits are capitalized via an overhead rate booked to account 675 85, "overheads capitalized". The "Expensed Benefits" amounts on line 13 for 1999 - 2001 will not tie to the Income Statement for the benefit line item because line 13 is the net of expensed benefits in account 604 plus the capitalized credit booked to 675 85.

	Capitalized credit booked to 675 85		
	1999	2000	2001
FASB 106 Post Retirement	87	269	223
Pension - FASB 87	12	43	36
Employee Clothing Provision	28	78	64
Continuing Education Reimbursement	26	128	107
Miscellaneous	174	842	724
Sub-total:	327	1,358	1,154
Line 13 "Expensed Benefits"	26,216	22,288	23,336
TOTAL Expensed Benefits to Account 604	\$26,543	\$23,646	\$24,490

\*\* The percentage capitalized was projected on a division-by-division basis. The "Woodhaven" percentage is for that division only.



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D. Leppert

**Reconciliation of Estimated Overhead and Clearing Costs with Actual Costs**

## Total Company

<u>Line</u>	Reconciliation Items <u>(A)</u>	1997	1998	1999	Projected 2000	Projected 2001
		<u>(B)</u>	<u>(C)</u>	<u>(D)</u>	<u>(E)</u>	<u>(F)</u>
1	Consumers Illinois Water Company does not use estimates to record overhead and clearing costs. Instead it records actual costs					
2	as they are incurred.					

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Woodhaven Water Division

		1997	1998	1999	Projected 2000	Projected 2001
<u>Line</u>	<u>Reconciliation Items</u> <u>(A)</u>	<u>(B)</u>	<u>(C)</u>	<u>(D)</u>	<u>(E)</u>	<u>(F)</u>
1	Consumers Illinois Water Company does not use estimates to record overhead and clearing costs. Instead it records actual costs					
2	as they are incurred.					

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Period Reported: 1999 - 2001  
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# Depreciation Expense

Line	Account Number (A)	Account Description (B)	12/31/99 Plant Investment (C)	Composite Accrual Rate (D)	1999 Depreciation Expense (E)	Projected 12/31/00 Plant Investment (F)	Composite Accrual Rate (G)	Projected 2000 Depreciation Expense (H)	Depreciable Plant Investment (I)	Composite Accrual Rate (J)	Unadjusted Test Year Depreciation Expense (K)
1		<b>Source of Supply Plant</b>									
2	304	Structures and Improvements	\$51,425	2.00%	\$1,028	\$51,212	2.00%	\$1,027	\$54,959	2.00%	\$1,022
3	305	Collecting & Impounding Reservoir	0	0.00%	0	0	0.00%	0	0	0.00%	0
4	306	Lake, River and Other Intakes	0	0.00%	0	0	0.00%	0	0	0.00%	0
5	307	Wells and Springs	281,071	2.00%	5,622	279,910	2.00%	5,611	279,331	2.00%	5,588
6	309	Supply Mains	21,947	2.00%	439	21,857	2.00%	438	21,812	2.00%	436
7											
8											
9		<b>Pumping Plant</b>									
10	304	Structures and Improvements	1,640	2.00%	33	1,633	2.00%	33	1,633	2.00%	33
11	310	Power Generating Equipment	25,322	2.00%	506	95,049	2.00%	1,321	94,852	2.00%	1,897
12	311	Electric Pumping Equipment	206,144	2.00%	4,123	266,128	2.00%	4,909	265,579	2.00%	5,312
13		<b>Water Treatment Plant</b>									
14	304	Structures and Improvements	0	0.00%	0	48,447	0.00%	0	48,447	0.00%	0
15	320	Water Treatment Equipment	243,319	2.00%	4,828	252,285	2.00%	4,997	254,957	2.00%	5,102
16											
17		<b>Transmission &amp; Dist. Plant</b>									
18	304	Structures and Improvements	0	2.00%	0	997	2.00%	0	997	2.00%	0
19	330	Dist. Reservoirs & Standpipes	208,367	2.00%	4,167	207,506	2.00%	4,159	207,078	2.00%	4,142
20	331	T & D Mains	1,187,785	2.00%	5,183	1,206,574	2.00%	5,430	1,215,025	2.00%	5,697
21	333	Services	742,233	2.00%	14,830	739,167	2.00%	14,817	737,640	2.00%	14,755
22	334	Meters	12,744	2.00%	255	13,689	2.00%	264	14,160	2.00%	283
23	334	Meter Installations	5,259	2.00%	105	5,237	2.00%	105	5,226	2.00%	105
24	335	Hydrants	49,057	2.00%	901	56,350	2.00%	1,004	59,984	2.00%	1,125
25	339	Other Plant & Misc. Equipment	2,752	0.00%	0	2,740	0.00%	0	2,734	0.00%	0
26		<b>General Plant</b>									
27	304	Structures and Improvements	175,456	2.00%	74	188,965	2.00%	270	189,628	2.00%	357
28	344	Laboratory Equipment	5,200	2.00%	104	5,178	2.00%	104	5,167	2.00%	103
29	340	Office Furniture and Equipment	263,206	2.00%	1,647	305,403	2.00%	1,697	333,350	2.00%	1,841
30	340	Data Processing Equipment	0	2.00%	0	0	2.00%	0	0	2.00%	0
31	342	Stores Equipment	0	0.00%	579	0	0.00%	0	0	0.00%	0
32	345	Power Equipment	39,923	2.00%	798	81,656	2.00%	1,286	103,917	2.00%	2,304
33	346	Communication Equipment	86,930	2.00%	1,738	86,571	2.00%	1,735	91,142	2.00%	1,728
34	347	Miscellaneous Equipment	936	2.00%	19	932	2.00%	19	2,027	2.00%	52
35	341	Transportation Equipment	71,072	2.00%	1,507	70,779	2.00%	1,379	70,632	2.00%	1,374
36	343	Tools, Shop and Garage Equip.	28,942	2.00%	0	31,816	2.00%	608	33,247	2.00%	665
37											
38		Subtotal:	\$3,710,731		\$48,486	\$4,020,080		\$51,213	\$4,093,525		\$53,923
39		Less: Contributions in Aid of Const	-923,014			-923,014			-923,014		
40		Other Adjustments	0			0		0	0		0
41		<b>TOTAL:</b>	<b>\$2,787,717</b>	<b>1.74%</b>	<b>\$48,486</b>	<b>\$3,097,066</b>		<b>\$51,213</b>	<b>\$3,170,511</b>		<b>\$53,923</b>
42											
43											

Note - A portion of depreciation expense applicable to corporate assets is charged to corporate cost center. Also, depreciation is calculated on monthly rather than year-end depreciable property balances.

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F. Simpson

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### Depreciation Expense

Line	Account Number (A)	Account Description (B)	12/31/98 Plant Investment (C)	Composite Accrual Rate (D)	1998 Depreciation Expense (E)
1		<b>Source of Supply Plant</b>			
2	304	Structures and Improvements	\$51,425	2.00%	\$735
3	305	Collecting & Impounding Reservoirs	0		0
4	306	Lake, River and Other Intakes	0		0
5	307	Wells and Springs	281,071	2.00%	4,016
6	309	Supply Mains	21,947	2.00%	314
7					
8					
9		<b>Pumping Plant</b>			
10	304	Structures and Improvements	1,640	2.00%	23
11	310	Power Generating Equipment	25,322	2.00%	362
12	311	Electric Pumping Equipment	206,144	2.00%	2,945
13		<b>Water Treatment Plant</b>			
14	304	Structures and Improvements	0		0
15	320	Water Treatment Equipment	240,708	2.00%	3,439
16					
17		<b>Transmission &amp; Dist. Plant</b>			
18	304	Structures and Improvements	0	2.00%	0
19	330	Dist. Reservoirs & Standpipes	208,367	2.00%	2,977
20	331	T & D Mains	1,180,590	2.00%	16,869
21	333	Services	740,654	2.00%	10,583
22	334	Meters	12,744	2.00%	182
23	334	Meter Installations	5,259	2.00%	75
24	335	Hydrants	45,027	2.00%	643
25	339	Other Plant & Misc. Equipment	0		0
26		<b>General Plant</b>			
27	304	Structures and Improvements	3,690	2.00%	53
28	344	Laboratory Equipment	5,200	2.00%	74
29	340	Office Furniture and Equipment	79,645	2.00%	1,138
30	340	Data Processing Equipment	0	2.00%	0
31	342	Stores Equipment	0		0
32	345	Power Equipment	39,923	2.00%	570
33	346	Communication Equipment	86,930	2.00%	1,242
34	347	Miscellaneous Equipment	936	2.00%	14
35	341	Transportation Equipment	84,088	2.00%	1,201
36	343	Tools, Shop and Garage Equip.	28,942	2.00%	414
37					
38		Subtotal:	\$3,350,252		\$47,869
39		Less: Contributions in Aid of Const	-917,096		
40		Other Adjustments			
41		TOTAL:	\$2,433,156	1.97%	\$47,869
42					
43					
44					

Note - A portion of depreciation expense applicable to corporate assets is charged to corporate cost center.

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**Summary of Affiliated Interest Transactions**

<u>Line</u>	<u>Date of Transaction (A)</u>	<u>Affiliated Company (B)</u>	<u>Service &amp; Sundry (C)</u>	<u>FIT Payments (D)</u>
1	2001	Consumers Water Company	1,351,571	957,385
2				
3	2000	Consumers Water Company	1,331,519	1,297,209
4				
5	1999	Consumers Water Company	1,435,111	1,685,516
6				
7	1998	Consumers Water Company	1,336,401	1,031,423
8				
9				
10				
11				
12				
13				
14	NOTE: Services provided pursuant to service agreements approved in Dockets 85-0491 and 98-0632.			

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**Operating Leases - Woodhaven Water Division**

<u>Line</u>	<u>Year</u> <u>(A)</u>	<u>ICC Account No.</u> <u>(B)</u>	<u>Description of Leased Property either:</u> <u>\$25,000 or .1% of Total O &amp; M</u> <u>(C)</u>	<u>Amount of</u> <u>Annual</u> <u>Lease Exp.</u> <u>(D)</u>	<u>Period of</u> <u>Lease</u> <u>Agreement</u> <u>(E)</u>	<u>Total Annual</u> <u>Lease Expense</u> <u>of all operating</u> <u>Leases</u> <u>(F)</u>
1	1998	641	Office Building	\$ 780	8/1/97 - 7/31/98	\$ 780
2		642-10	Rental of Equipment	-		41
3		642-20	Computer Leases	-		-
4						
5						
6						
7						
8	1999	641	Office Building	1,530	8/1/98 - 7/31/99	1,529
9		642-10	Rental of Equipment	-		396
10		642-20	Computer Leases	-		-
11						
12						
13						
14						
15	2000	641	Office Building	1,899	8/1/99 - 7/31/02	1,898
16		642-10	Rental of Equipment	-		280
17		642-20	Computer Leases	-		-
18						
19						
20						
21						
22	2001	641	Office Building	1,887	8/1/99 - 7/31/02	1,887
		642-10	Rental of Equipment	-		284
		642-20	Computer Leases	-		-

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[illegible]



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**Insurance Expense - Total Company**

## Insurance Policies:

Line	Year (A)	Name of Carrier (B)	Type of Policy (C)	Amount of Coverage (D)	Annual Premium (E)	Deductibles (F)	Claims (G)
1	1998	See note	Vehicle	See note	\$ 19,113	See note	See note
2		-	General	-	16,091	-	-
3		-	Umbrella	-	6,988	-	-
4		-	Workers Comp.	-	119,871	-	-
5		-	Executive Risk	-	131,991	-	-
6		-	Property	-	31,239	-	-
7		-	Flood	-	625	-	-
8		-	Well/Fiduciary/Travel	-	916	-	-
9							
10	Total				<u>\$326,834</u>		
11							
12	1999	See note	Vehicle	See note	\$23,004	See note	See note
13		-	General	-	98,457	-	-
14		-	Umbrella	-	38,404	-	-
15		-	Workers Comp.	-	131,265	-	-
16		-	Executive Risk	-	4,947	-	-
17		-	Property	-	27,633	-	-
18		-	Flood	-	7,748	-	-
19		-	Well/Fiduciary/Travel	-	2,728	-	-
20							
21	Total				<u>\$334,186</u>		
22							
23	2000	See note	Vehicle	See note	\$38,954	See note	See note
24		-	General	-	119,309	-	-
25		-	Umbrella	-	25,985	-	-
26		-	Workers Comp.	-	70,834	-	-
27		-	Executive Risk	-	22,330	-	-
28		-	Property	-	34,974	-	-
29		-	Flood	-	37,861	-	-
30		-	Well/Fiduciary/Travel	-	1,344	-	-
31							
32	Total				<u>\$351,691</u>		
33							
34	2001	See note	Vehicle	See note	\$39,541	See note	See note
35		-	General	-	121,106	-	-
36		-	Umbrella	-	26,377	-	-
37		-	Workers Comp.	-	72,002	-	-
38		-	Executive Risk	-	22,666	-	-
39		-	Property	-	35,501	-	-
40		-	Flood	-	38,431	-	-
41		-	Well/Fiduciary/Travel	-	1,364	-	-
42							
43	Total				<u>\$356,988</u>		

Description of any Self Insurance - There is no Self Insurance other than deductibles.

Policies and claims log will be made available.

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### Insurance Expense - Woodhaven Water Division

#### Insurance Policies:

Line	Year (A)	Name of Carrier (B)	Type of Policy (C)	Amount of Coverage (D)	Annual Premium (E)	Deductibles (F)	Claims (G)
1	1998	See note	Vehicle	See note	\$ 869	See note	See note
2		-	General	-	430	-	-
3		-	Umbrella	-	999	-	-
4		-	Workers Comp.	-	2,776	-	-
5		-	Executive Risk	-	2,678	-	-
6		-	Property	-	856	-	-
7		-	Well/Fiduciary/Travel	-	122	-	-
8					<u>\$8,730</u>		
9	Total						
10	1999	See note	Vehicle	See note	\$861	See note	See note
11		-	General	-	2,294	-	-
12		-	Umbrella	-	3,040	-	-
13		-	Workers Comp.	-	2,889	-	-
14		-	Executive Risk	-	97	-	-
15		-	Property	-	712	-	-
16		-	Well/Fiduciary/Travel	-	59	-	-
17					<u>\$9,952</u>		
18	Total						
19	2000	See note	Vehicle	See note	\$800	See note	See note
20		-	General	-	2,449	-	-
21		-	Umbrella	-	533	-	-
22		-	Workers Comp.	-	1,534	-	-
23		-	Executive Risk	-	458	-	-
24		-	Property	-	902	-	-
25		-	Well/Fiduciary/Travel	-	28	-	-
26					<u>\$6,704</u>		
27	Total						
28	2001	See note	Vehicle	See note	\$824	See note	See note
29		-	General	-	2,523	-	-
30		-	Umbrella	-	550	-	-
31		-	Workers Comp.	-	1,559	-	-
32		-	Executive Risk	-	472	-	-
33		-	Property	-	919	-	-
34		-	Well/Fiduciary/Travel	-	28	-	-
35					<u>\$6,875</u>		
36	Total						

Description of any Self Insurance - There is no Self Insurance other than deductibles.

Policies and claims log will be made available.

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**Taxes Other Than Income Taxes - Total Company**

Line	Year (A)	Type of Tax (B)	Amount Charged to Operating Expense (C)	Amount Charged to Clearing Accounts (D)	Amount Charged to Construction (E)	Other (F)	Total Tax Recorded (G)
1	1998	Real Estate Taxes	\$ 447,000				\$ 447,000
2		FUTA	6,316				6,316
3		FICA	308,763				308,763
4		SUTA	5,968				5,968
5		Franchise Taxes	97,018				97,018
6		Ill. Invested Cap. Tax	565,000				565,000
7		PR Tax Capitalized	-107,999		107,999		0
8	Total		1,322,066		107,999		1,430,065
9							
10	1999	Real Estate Taxes	563,848				563,848
11		FUTA	5,880				5,880
12		FICA	273,598				273,598
13		SUTA	7,332				7,332
14		Franchise Taxes	-42,992				-42,992
15		Ill. Invested Cap. Tax	579,666				579,666
16		PR Tax Capitalized	-31		31		0
17	Total		1,387,301		31		1,387,332
18							
19	2000	Real Estate Taxes	474,824				474,824
20		FUTA	5,217				5,217
21		FICA	272,519				272,519
22		SUTA	15,525				15,525
23		Franchise Taxes	113,058				113,058
24		Ill. Invested Cap. Tax	610,344				610,344
25		PR Tax Capitalized	0		0		0
26	Total		1,491,487		0		1,491,487
27							
28	2001	Real Estate Taxes	\$481,974				\$481,974
29		FUTA	5,555				5,555
30		FICA	304,237				304,237
31		SUTA	16,668				16,668
32		Franchise Taxes	112,880				112,880
33		Ill. Invested Cap. Tax	634,011				634,011
34		PR Tax Capitalized	0		0		0
35	Total		1,555,325		0		1,555,325

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Person Responsible:

D. Leppert

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Taxes Other Than Income Taxes - Woodhaven Water

Line	Year (A)	Type of Tax (B)	Amount Charged to Operating Expense (C)	Amount Charged to Clearing Accounts (D)	Amount Charged to Construction (E)	Other (F)	Total Tax Recorded (G)
1	1998	Real Estate Taxes	\$ 10,200				\$ 10,200
2		FUTA	148				148
3		FICA	5,711				5,711
4		SUTA	137				137
5		Franchise Taxes	0				0
6		Ill. Invested Cap. Tax	11,000				11,000
7		PR Tax Capitalized	<u>-1,844</u>		<u>1,844</u>		<u>0</u>
8	Total		25,352		<u>1,844</u>		27,197
9							
10	1999	Real Estate Taxes	18,428				18,428
11		FUTA	99				99
12		FICA	6,361				6,361
13		SUTA	119				119
14		Franchise Taxes	0				0
15		Ill. Invested Cap. Tax	11,345				11,345
16		PR Tax Capitalized	<u>0</u>		<u>0</u>		<u>0</u>
17	Total		36,352		<u>0</u>		36,352
18							
19	2000	Real Estate Taxes	15,490				15,490
20		FUTA	86				86
21		FICA	5,403				5,403
22		SUTA	263				263
23		Franchise Taxes	1,047				1,047
24		Ill. Invested Cap. Tax	13,080				13,080
25		PR Tax Capitalized	<u>0</u>		<u>0</u>		<u>0</u>
26	Total		35,369		<u>0</u>		35,369
27							
28	2001	Real Estate Taxes	15,723				15,723
29		FUTA	89				89
30		FICA	5,825				5,825
31		SUTA	272				272
32		Franchise Taxes	1,043				1,043
33		Ill. Invested Cap. Tax	13,592				13,592
34		PR Tax Capitalized	<u>0</u>		<u>0</u>		<u>0</u>
35	Total		36,544		<u>0</u>		36,544

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### Property Taxes - Total Company

<u>Line</u>	<u>Year</u> <u>(A)</u>	<u>Municipality or Jurisdiction</u> <u>(B)</u>	<u>Operating Expense</u> <u>(C)</u>	<u>Number</u> <u>(D)</u>
1	1998	Total Consumers Illinois Water Company	\$447,000	408-0015
2	1999	Total Consumers Illinois Water Company	\$563,848	408-0015
3	2000	Total Consumers Illinois Water Company	\$474,824	408-0015
4	2001	Total Consumers Illinois Water Company	\$481,974	408-0015

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### Property Taxes - Woodhaven Water Division

<u>Line</u>	<u>Year</u> <u>(A)</u>	<u>Municipality or Jurisdiction</u> <u>(B)</u>	<u>Amount Charged to</u> <u>Operating Expense</u> <u>(C)</u>	<u>Account</u> <u>Number</u> <u>(D)</u>
1	1998	Lee County, IL	\$10,200	408-0015
2		(Woodhaven Water)		
3				
4				
5				
6	1999	Lee County, IL	\$18,428	408-0015
7		(Woodhaven Water)		
8				
9				
10				
11	2000	Lee County, IL	\$15,490	408-0015
12		(Woodhaven Water)		
13				
14				
15				
16	2001	Lee County, IL	\$15,723	408-0015
17		(Woodhaven Water)		

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**Local Taxes, Municipal Taxes, and Franchise Taxes - Total Company**

Line	Year (A)	Description and Location of Tax (B)	Taxing Authority (C)	Effective Tax Rate (D)	Basis (E)	Total Tax Assessed (F)	Amt. Passed to Customers (G)	Amount Charged to Op. Expenses (H)	ICC Account (I)	Foregone Discounts, Coll./acct Fees (J)	Explanation of Column J (K)
1	1998	Franchise Tax	State of Illinois	0.001	Illinois Capital	\$22,018	In Base Rates	22,018	408	0	N/A
2											
3											
4											
5											
6											
7											
8	1999	Franchise Tax	State of Illinois	0.001	Illinois Capital	32,008	In Base Rates	26,014	408	0	N/A
9											
10											
11		Franchise Tax	City of Kankakee	0.01	Revenue	<u>-75,000</u>	0	<u>-75,000</u>	408	0	N/A
12						<u>-\$42,992</u>		<u>-\$48,986</u>			
13											
14											
15											
16	2000	Franchise Tax	State of Illinois	0.001	Illinois Capital	26,014	In Base Rates	26,014	408	0	N/A
17											
18											
19		Franchise Tax	City of Kankakee	0.01	Revenue	<u>87,044</u>	0	<u>87,044</u>	408	0	N/A
20						<u>\$113,058</u>		<u>\$113,058</u>			
21											
22											
23											
24	2001	Franchise Tax	State of Illinois	0.001	Illinois Capital	\$26,014	In Base Rates	\$26,014	408	0	N/A
25											
26											
27		Franchise Tax	City of Kankakee	0.01	Revenue	<u>86,866</u>	0	<u>86,866</u>	408	0	N/A
28						<u>\$112,880</u>		<u>\$112,880</u>			

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### Local Taxes, Municipal Taxes, and Franchise Taxes - Woodhaven Water Division

Line	Year (A)	Description and Location of Tax (B)	Taxing Authority (C)	Effective Tax Rate (D)	Basis (E)	Total Tax Assessed (F)	Amt. Passed to Customers (G)	Amount Charged to Op. Expenses (H)	ICC Account (I)	Foregone Discounts, Coll./acct Fees (J)	Explanation of Column J (K)
1	1998	Woodhaven Water	State of Illinois								
2		Franchise Taxes									
3											
4											
5											
6											
7	1999	Woodhaven Water	State of Illinois								
8		Franchise Taxes									
9											
10											
11											
12											
13	2000 Proj.	Woodhaven Water	State of Illinois			\$1,047	\$1,047	\$1,047	408	\$0	N/A
14		Franchise Taxes									
15											
16											
17											
18											
19	2001 Proj.	Woodhaven Water	State of Illinois			\$1,043	\$1,043	\$1,043	408	\$0	N/A
20		Franchise Taxes									

Included In Corporate Charges for 1998 - 1999.

Included In Corporate Charges for 1998 - 1999.



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### Local Taxes, Municipal Taxes, and Franchise Taxes - Total Company

Reconciliation of Taxes Other Than Income at Present Rates for the Test Year  
Reflected on C-1 with the Total Test Year Taxes Reflected on C-19, C-20 and C-29.

Line	Reconciliation Items (A)	Amount (B)
1	Property Taxes on C-19, page 1	\$481,974
2	Franchise Taxes on C-20	112,880
3	Add-On Taxes on C-29	0
4	Total	594,854
5		
6		
7	Add: FUTA, SUTA & FICA on C-18	326,460
8	Invested Capital Tax on C-18	634,011
9		
10		
11		
12		
13		
14		
15		
16	Less: Capitalized Taxes on C-18	0
17		
18	Sub-Total	1,555,325
19		
20		
21		
22		
23	Total Taxes Other Than Income on C-1	<u>\$1,555,325</u>

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### Local Taxes, Municipal Taxes, and Franchise Taxes - Woodhaven Water Division

Reconciliation of Taxes Other Than Income at Present Rates for the Test Year  
Reflected on C-1 with the Total Test Year Taxes Reflected on C-19, C-20 and C-29.

<u>Line</u>	Reconciliation Items <u>(A)</u>	Amount <u>(B)</u>
1	Property Taxes on C-19 page 2	\$15,723
2	Franchise Taxes on C-20 page 2	1,043
3	Add-On Taxes on C-29	<u>0</u>
4	Total	16,766
5		
6		
7	Add: FUTA, SUTA & FICA on C-18	6,187
8	Invested Capital Tax on C-18	13,592
9		
10		
11		
12		
13		
14		
15		
16	Less: Capitalized Taxes on C-18	<u>0</u>
17		
18		
19		
20		
21		
22		
23	Total Taxes Other Than Income on C-1	<u>\$36,544</u>

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**Miscellaneous General Expense**  
(Account 675)

Line	Year (A)	Type of Expense and Amount (B)	Total Company (C)	Jurisdictional Pro Forma at Proposed Rates on Schedule C - 1 (D)	Jurisdictional Aggregate Non-operating Items (E)
1	2001	Projected	Telephone	\$151,892	\$6,557
2			Postage	53,294	508
3			Dues	44,651	680
4			Charitable Contributions	75,000	0
5			Directors Fees	0	0
6			Miscellaneous Other	<u>-148,896</u>	<u>-7,711</u>
7		Total:	<b>\$175,941</b>	<b>\$34</b>	NONE
8					
9					
10	2000	Projected	Telephone	\$149,794	
11			Postage	52,503	
12			Dues	43,995	
13			Charitable Contributions	75,000	
14			Directors Fees	0	
15			Miscellaneous Other	<u>-333,626</u>	
16		Total:	<b>-\$12,334</b>		
17					
18					
19	1999		Telephone	\$154,582	
20			Postage	51,669	
21			Dues	53,858	
22			Charitable Contributions	61,297	
23			Directors Fees	3,898	
24			Miscellaneous Other	<u>-75,933</u>	
25		Total:	<b>\$249,371</b>		
26					
27					
28	1998		Telephone	\$127,695	
29			Postage	203,932	
30			Dues	42,501	
31			Charitable Contributions	40,741	
32			Directors Fees	9,930	
33			Miscellaneous Other	<u>360,083</u>	
34		Total:	<b>\$784,882</b>		

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### Miscellaneous Income Deductions

(Account 426)

<u>Line</u>	<u>Year</u> <u>(A)</u>	<u>Type of Deduction</u> <u>(B)</u>	<u>Total Co.</u> <u>(Combined</u> <u>Items Under</u> <u>\$1,000)</u> <u>(C)</u>	<u>Jurisdictional</u> <u>(Combined</u> <u>Items Under</u> <u>\$1,000)</u> <u>(D)</u>	<u>Jurisdictional</u> <u>Pro Forma at</u> <u>Proposed Rates</u> <u>on Schedule C - 1</u> <u>(E)</u>	<u>Aggregate</u> <u>Non-operating</u> <u>Items</u> <u>(F)</u>
1	2001 Projected	All non-operating	Total: \$533,821	\$0	\$0	
2						
3						
4						
5						
6						
7	2000 Projected		Total: 856,118	0	0	
8						
9						
10						
11						
12						
13	1999 Projected		Total: 48,673	0	0	
14						
15						
16						
17						
18						
19	1998		Total: 64,408	0	0	

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D. Leppert

### Fines and Penalties - Total Company

Line	Type of Fine or Penalty (A)	Assessor of Fine or Penalty (B)	Year Expense Incurred (C)	Amount (D)	Combined Items Under \$1,000 (E)	Aggregate Non-operating Items (F)
1			<u>2001 Projected</u>			
2			None			
3						
4						
5						
6				Total: _____	\$0	
7						
8			<u>2000 Projected</u>			
9			None			
10						
11						
12						
13				Total: _____	\$0	
14						
15			<u>1999</u>			
16			None			
17						
18						
19						
20				Total: _____	\$0	
21						
22			<u>1998</u>			
23			None			
24						
25						
26						
27				Total: _____	\$0	

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### Fines and Penalties - Woodhaven Water Division

Line	Type of Fine or Penalty (A)	Assessor of Fine or Penalty (B)	Year Expense Incurred (C)	Amount (D)	Combined Items Under \$1,000 (E)	Aggregate Non-operating Items (F)
1			<u>2001 Projected</u>			
2			None			
3						
4						
5						
6				Total: _____	\$0	
7						
8			<u>2000 Projected</u>			
9			None			
10						
11						
12						
13				Total: _____	\$0	
14						
15			<u>1999</u>			
16			None			
17						
18						
19						
20				Total: _____	\$0	
21						
22			<u>1998</u>			
23			None			
24						
25						
26				Total: _____	\$0	
27						